

GeFONSI Account Activity

Account Name: AK MARINE HIGHWAY SYSTEM FUND

IRIS Fund No.: 3224

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3224	11/1/2019	\$35,665,306.89		0.0004856013	\$17,500.52	\$391,064.16
3224	11/2/2019	\$35,665,306.89		0.0000000000	\$0.00	\$391,064.16
3224	11/3/2019	\$35,665,306.89		0.0000000000	\$0.00	\$391,064.16
3224	11/4/2019	\$35,661,425.62		-0.0000588760	(\$2,122.63)	\$388,941.53
3224	11/5/2019	\$35,621,254.39		-0.0005946825	(\$21,414.63)	\$367,526.90
3224	11/6/2019	\$35,770,606.36		0.0005105899	\$18,451.77	\$385,978.67
3224	11/7/2019	\$35,815,286.48		-0.0007147684	(\$25,875.52)	\$360,103.15
3224	11/8/2019	\$35,904,990.52		0.0001793080	\$6,502.62	\$366,605.77
3224	11/9/2019	\$35,904,990.52		0.0000000000	\$0.00	\$366,605.77
3224	11/10/2019	\$35,904,990.52		0.0000000000	\$0.00	\$366,605.77
3224	11/11/2019	\$35,904,990.52		-0.0001486419	(\$5,391.48)	\$361,214.29
3224	11/12/2019	\$35,961,170.58		0.0003792196	\$13,774.16	\$374,988.45
3224	11/13/2019	\$35,404,378.92		0.0002592455	\$9,275.64	\$384,264.09
3224	11/14/2019	\$35,586,794.38		0.0004901462	\$17,631.08	\$401,895.17
3224	11/15/2019	\$35,622,815.83		0.0004909457	\$17,686.18	\$419,581.35
3224	11/16/2019	\$35,622,815.83		0.0000000000	\$0.00	\$419,581.35
3224	11/17/2019	\$35,622,815.83		0.0000000000	\$0.00	\$419,581.35
3224	11/18/2019	\$35,493,839.88		0.0003363670	\$12,080.09	\$431,661.44
3224	11/19/2019	\$35,744,735.78		0.0001773675	\$6,416.52	\$438,077.96
3224	11/20/2019	\$35,739,345.37		0.0000649741	\$2,350.60	\$440,428.56
3224	11/21/2019	\$35,822,170.35		-0.0004754770	(\$17,242.03)	\$423,186.53
3224	11/22/2019	\$35,792,293.38		0.0001409321	\$5,103.92	\$428,290.45
3224	11/23/2019	\$35,792,293.38		0.0000000000	\$0.00	\$428,290.45
3224	11/24/2019	\$35,792,293.38		0.0000000000	\$0.00	\$428,290.45
3224	11/25/2019	\$35,791,371.23		0.0007423856	\$26,888.96	\$455,179.41
3224	11/26/2019	\$35,740,738.42		0.0004041239	\$14,627.64	\$469,807.05
3224	11/27/2019	\$35,760,035.71		0.0000337805	\$1,223.86	\$471,030.91
3224	11/28/2019	\$35,760,035.71		0.0000000000	\$0.00	\$471,030.91
3224	11/29/2019	\$35,746,116.32		-0.0001871630	(\$6,778.51)	\$464,252.40
Monthly Account Totals:			\$0.00		\$90,688.76	
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